MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

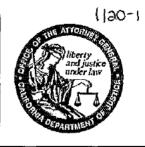
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05 (California Government Code Section 12599.7)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:	
Gavel Group, Inc. (CF #1120)	CT No. 49678 F.E.I.N. No. 95-2872494	
Name of commercial fundralser	•	
15 0. 11 1 #000	UC San Diego Foundation	
15 Studebaker, #222 Address of commercial fundraiser	Name of charity	
	9500 Gilman Drive (MC: 0940) Address of charity	
Irvine, CA 92618 City, State, and ZIP Code	<u>La Jolla, CA 92093-0940</u>	
<u> </u>	City, State, and ZIP code of charity	
Figures from (check one): National Campaign California Campaign		
Auction held (on) (from) Febru	uary 26, 20_05, to February 2605	
(Type of activity)	(Date or dates must be shown)	
Is the contract between the commercial fundraiser and charity based upon a fee or perc If other, provide brief explanation	entage of revenue? Fee 🖾 Percentage 🖾 Other 🗌	
1. REVENUE		
A. Cash contributions	A.	
B. Entertainment sales or admission charges	B.	
C. Sales from products	c.	
D. Advertisament salos		
E. Membarship fees F. Other sources: (Specify)	(and)	
a. Auction revenue	104,642	
b	Fb.	
C	Fc.	
d	Fd. 134 343	
G. TOTAL REVENUE	104,642 g.	
2. EXPENSES		
A. Fees or commissions	A.	
B. Salaries	B.	
C. Payroll taxes		
D. Employee benefits	0.	
E. Cost of merchandise for resale	(51,146) = (NO)	
F. Cost of entertainment	F	
G. Postage	G.	
H. Advertising _		
I. Telephone		
K. Facilities charge	к.	
L. Permits	L	
M. Other expenses: (Specify)		
a. Sales tax	122 _{Ma.}	
} b.	Mb.	
С.	Mc.	
ď	Md 51 269	
N. TOTAL EXPENSES	51,268 _{N.}	

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 05 (California Government Code Section 12599)

belief, it is true, correct and complete.

3.	Amount to charity (subtract line 2N from line 1G)		53,374 3.	
4.	4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)		harity (22,704) 4.	
5.	Less fair market value of goods and/or services used for the event which were paid by sponsor(s)		5.	
6.	6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)		30,670	
7.	7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? Yes So No If "yes" complete the following:			
	Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization	
i.				
_	(b) For each affiliation identified in 7(a), attach copy of the	e contract between the commercial fundraiser and the charity.	•	